(FORM 5 ruT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
BADRINATH HEIGHT CO OP HSG. SOC.LTD ,
SR.NO-984, PLOT NO-17/18, MANGALMURTI NAGAR,
NR. SAPANA THEATER.
NASHIK – 422009.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **BADRINATH HEIGHT CO OP HSG. SOC.LTD** for the period from **01/04/2020 to 31/03/2021** with respect to MahaRERA Regn. **Number P51600023275**

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2) I have obtained all the necessary information and explanation from the Company/ Society, During the course of my audit, which in my opinion are necessary for the purpose of this certificate.

3) I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **BADRINATH HEIGHT CO OP HSG. SOC.LTD** for the period ended **31/03/2021** and hereby certify that:

i. M/S. **BADRINATH HEIGHT CO OP HSG SOC.LTD** have completed **100%** of the project titled **BADRINATH HIGHT.** MahaRERA Regn.No. **P51600023275** located at **S SR.NO-984, PLOT NO-17/18, MANGALMURTI NAGAR, NR. SAPANA THEATER.** *, Nashik (MCorp.), Nashik, 422009.*

ii.Amount collected during the year for this project is **Rs. 1,34,56,000 /-**and amount collected till date is (i.e. 31/03/2021) **Rs.2,01,16,000 /-.**

iii. Amount withdrawn during the year for this project is **Rs. 1,26,51,076 /-**and amount withdrawn till date is (i.e. 31/03/2021) **Rs. 1,86,82,600 /-.**

4. I certify that the **BADRINATH HEIGHT CO OP HSG. SOC.LTD** has utilized the amounts collected for **BADRINATH HEIGHT** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project

(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)

DATE : 30/09/2021
PLACE : NASHIK
(UDIN: 21159097AAAAHA9714)

For NANDKISHOR PATIL & CO.
Chartered Accountants

CA NANDKISHOR D PATIL
Proprietor
M. No. 159097
FRN 141962 W

For NANDKISHOR PATIL& CO.
(Chartered Accountants)
FRN: 141962W

Prop.Nandkishor Patil
M.N: 159097

Chartered Accountants ★ NANDKISHOR PATIL & CO. ★ FRN 141962W

OFFICE ADDRESS :SHOP NO-10, SURYALOK SOC., BEHIND PUNJAB & SIND DAIRY , IN-FRONT OF SAHARA TILES CORNER, AMBAD LINK ROAD,KAMATWADE.NASHIK-422008.
MOBILE:- +91 9702298777 / 9284136007. EMAIL ID :- ca.nandkishorpatil@gmail.com / npc2013@rediffmail.com